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Market 1		alaeka	r Waga	nt Corp	cheka.		MEMO		SCOUNT TAKEN	AM	OUNT OF PAYMENT
	PAYEE		OICE DATE	INVOICE A	THUQMA	PREVIOL	IS PAY/CREDIT	- PR	SEDONI TANA		0,000.00
	INADICE NOW		ddl A			redit	· Line-	. loh	eka	10	Σ, αΩυ
			)						TOTAL	10	00,00000
		7) 33	R SECURE 3 EARLE OVING NIONDALE, NY	11553-3617	•			GOLDENS	FLEET LOENS BRIDG ROUTE 22 BRIDGE, NY 1 1-32-218		
' :			red Th						DATE 9/1	/	AMOUNT DD,
	TO THE ORDER OY	reka	**************************************	t Corp			,	~/	293011	fr.	4-
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,	ARBOF	SECUR	ED FUNDI	NG		PLAIN EXHIBIT N SO FOR IDEN DATE:				AS.	F0089

18 Sep 19元

WIRES

Selected Transaction Detail with Totals

Free Form Wires

Template ID:

Status: Amount: Pending Approval

1,240,000.00

Application: Value:

Free Form Wires 18 Sep 1998

Wire Type: RFB:

domestic paym't

USD Currency: 403 Тгарь Ю:

RCN:

21763005

Charges:

ABA/021401617

Reference:

Debit Party: Debit Bank: ARBOR SECURED FUNDING FLEET BANK LONG ISLAND

300 broad hollow rd

MELVILLENY

Beneficiary:

Oheka Management Com State Bank of Long Island

Bene Bank! Advice:

none

Destination: Latest Event:

intranet Modify

18 Sep 1998 14:19

STACEY

1,240,000,00 Total credits: Free Form Wires .00 Total debits : Free Form Wires

1,240,000.00 Grand total of credits .00 Grand total of debits

## SECURED FUNDING

CURED FUNDING	NUMBER	883	DATE 10/16/98
OHERACAS TNC.	MEMO	ADVANCE ON C	
OHEKA CASTLE CATERING, INC.	US PAY/CREDIT	DISCOUNT TAKEN	250000.00
NUMBER INVOICE DATE INVOICE AND 10 10/16/98 250000.00			2300
			·
		TOTAL	***\$250,000.0

883

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ARBOR SECURED FUNDING

339 EARLE OVINGTON BLVD.
UNIONDALE, NY 11559-3617

FLEET GOLDENS BRIDGE
ROUTE 22
GOLDENS BRIDGE, NY 10526 N 883 1-32-219

TWO HUNDRED FIFTY THOUSAND DOLLARS

AMOUNT DATE

10/16/98 \*\*\*\$250,000.00

OHERA CASTLE CATERING, INC. OHEKA MANAGEMENT CORP. ONE OLD COUNTRY RD. CARLE PLACE, NY 11554

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#\*000883# #\*0219Q0325#

			NUMBER		QATE 10/16/98
/ENDORID	OHEKACAS	TATO	MEMO	ADVANCE ON CR	EDIT LINE
PAYEE	OHEKA CASTI	E CATERING, INC	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
NVOICE NUMB	HER INVOICE DATE	INVOICE AMOUNT		_	250000.00
CRDT L		250003.4-			
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			1		
				TOTAL	***\$250,000.0

889

	**************************************		NUMBER	889	QATE	11/04/98
ABMDOLID	OHEKACAS		T YEMO	ADVANCE OF	N CREDIT	LINE
PAYEE	oheka castle	CATERING, INC	<u> </u>			MOUNT OF PAYMENT
NVOICE NUMBER	INVOICE PATE	INVOICE AMOUNT	PREVIOUS PAY/CHED	IT DISCOUNT TA		500000.00
CRDT LNE	11/04/98	500000.00				
						*\$500,000.00

ARBOR SECURED FUNDING
393 EARLE OVINGTON BLVD.
UNIONDALE, NY 11559-9817

FLEET
GOLDENS BRIDGE
ROUTE 22
GOLDENS BRIDGE, NY 10626 N
1-32-219

PAY

FIVE HUNDRED THOUSAND DOLLARS

DATE - AMOUNT

11/04/98 \*\*\*\$500,000.00

TO THE ORDER OF OHEKA CASTLE CATERING, INC. OHEKA MANAGEMENT CORP. ONE OLD COUNTRY RD. CARLE PLACE, NY 11554

#000889# #:021900325# E598 02 2930#

OUDVACAS		NUMBER	889	DATE 11/04/98
	CATERING, INC	. MEMO	ADVANCE ON	CREDIT LINE
	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKE	AMOUNT OF PAYMENT 50000.00
	500000,00			
·				
	<u> </u>		TOTAL	***\$500,000.00
	INVOICE DATE	OHEKA CASTLE CATERING, INC	OHEKACAS  OHEKA CASTLE CATERING, INC. MEMO  INVOICE DATE INVOICE AMOUNT FREVIOUS RAY/CREDIT	OHEKACAS  OHEKA CASTLE CATERING, INC. MEMO ADVANCE ON C  INVOICE DATE INVOICE AMOUNT PREVIOUS PAY/CREDIT DISCOUNT TAKE  11/04/98 500000,00

892

VENDOR ID	OHEKACAS		NUMBER	891	DATE 11/19/98
PAYEE	OHEKA CASTLE	CATERING, INC	. MEMO	ADVANCE ON	CREDIT LINE
INVOICE NUMBI	ER INVOICE DATE	NVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAK	
CRDT LN	E 11/19/98	250000.00			250000.00
			,		
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				1	
<del></del>				TOTAL	**\$250,000.0I

ARBOR SECURED FUNDING

S39 EARLE OVINGTON BLVD. AND THE UNIONDALE, NY 11539-9817

FLEET
GOLDENS BRIDGE
FOUTE 22
GOLDENS BRIDGE, NY 10528
1-32-219

TWO HUNDRED FIFTY THOUSAND DOLLARS

AMOUNT

11/19/98 \*\*\*\$250,000.00

OHEKA CASTLE CATERING, INC. TO THE OHEKA MANAGEMENT CORP ONE OLD COUNTRY RD.
CARLE PLACE, NY 11554

> 10 2 2930 M #0000892# 120219003254 2598

VENDOR ID	OHEKACAS	·	NUMBER	891	DATE 11/19/98
PAYEE	OHEKA CASTLE	CATERING, INC	. мемо	ADVANCE ON C	REDIT LINE
NAOICE MNWBE	R INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	
CRDT LN	E 11/19/98	250000.00	· · · · · · · · · · · · · · · · · · ·		250000.00
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		<del>,</del>		TOTAL	***\$250,000.0
				1 ' '	' '

ARBOR SECURED FUNDING

VENDOR ID	OHEKACAS		NUM	BER I	ON CRE	DATE 1.TNE
	OHEKA CASTLE	CATERING, INC	. MEN		VANCE ON CRE	
NVOICE NUMBE		INVOICE AMOUNT	PREVIOUS PAY/C	FDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT 50000.00
CRDT LN	- 100 100	500000-00				
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				Ì		
			4		•	
						***\$500,000.00
				İ	TOTAL	

GOLDENS BRIDGE
ROUTE 22
GOLDENS BRIDGE, NY 10528 N 897
1-32-219 897 ARBOR SECURED FUNDING 33 EARLE OVINGTON BLVD. UNIONDALE, NY 11553-3617 FIVE HUNDRED THOUSAND DOLLARS DATE AMOUNT 12/03/98 \*\*\*\$500,000.00 OHEKA CASTLE CATERING, INC. TO THE . OHEKA MANAGEMENT CORP. ORDER OF ONE OLD COUNTRY RD. CARLE PLACE, NY 11554 #P25 :: 25 E C C P L S C :: 47 P B C C C \*\* 293016 zó a

VENDOR ID	OHEKACAS		N	UMBER	897	DATE 12/03/98
PAYEE	OHEKA CASTLE	CATERING, INC	:.	MEMO	ADVANCE ON C	REDIT LINE
INVOICE NUMB		INVOICE AMOUNT	PREVIOUS PA	Y/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
CRDT LA	NE 12/03/98	500000.001			1090	
			<del>-</del>		TOTAL	***\$500,000.0

	OHEKACAS		NUMBER	900	DATE	12/21/98	
VENDOR ID		CATERING, INC	 MEMQ	ADVANCE ON	CREDIT	LINE	
PAYEE INVOICE NUMBE		INVOICE AMOUNT	 PAY/CHEDIT	DISCOUNT TAKE	N A	AMOUNT OF PAYMENT	
CRDT LA		280000.00				280000,00	
			· · · · · ·	TOTAL	<b>10 1€</b> 1	*\$280,000. <b>0</b>	

FLECT GOLDENS ARIDGE	900
ARBOR SECURED FUNDING  ROUTE 22 339 EARLE OVINGTON BLVD.  GOLDENS BRIDGE, NY 10828 N 900 UNIONDALE, NY 11569-9817 1-92-219	* 1 ***********************************
PAY TWO HUNDRED EIGHTY THOUSAND DOLLARS DATE AMOUNT 12/21/98 ***\$280,000.00	. 1
TO THE OHEKA CASTLE CATERING, INC. ORDER OHEKA MANAGEMENT CORP. OF ONE OLD COUNTRY RD. CARLE PLACE, NY 11554	; 6
"DOOPOON" 1:02190032512 2598 02 29301"	<u>hr</u>

VENDOR ID	OHEKACAS		NUMBER	900	DATE 12/21/98
PAYEE	OHEKA CASTLE	CATERING, INC	. MEMO	ADVANCE ON CRE	DIT LINE
NVOICE NUMB		INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT
CRDT IN	TE 12/21/98	280000.00	0/5%		
				TOTAL	***\$280,000.0

VENDOR ID	OHEKACAS		NUMBER	901	DATS	12/29/98
PAYEE	OHEKA CASTLE CATERING, INC.			ADVANCE ON CREDIT LINE		
INVOICE NUMB		INVOICE AMOUNT	PRÉVIOUS PAY/CRED	IT DISCOUNT TAKE	N A	MOUNT OF PAYMENT
CRDT LI		500000.00				500000.00
				TOTAL	**1	\$500,000.0C

ARBOR SECURED FUNDING
393 EARLE DVINGTON 8LVD.
UNONDALE, NY 11559-3617

FLEET GOLDENS BRIDGE ROLITE 22 GOLDENS BRIDGE, NY, 10526 N 1-32-219

DATE

AMOUNT

901

FIVE HUNDRED THOUSAND DOLLARS

12/29/98 \*\*\*\$500,000.00

TO THE ORDER OF

OHEKA CASTLE CATERING, INC.

OHEKA MANAGEMENT CORP. ONE OLD COUNTRY RD.

CARLE PLACE, NY 11554

##000901# #021900325# 2598 Ø2

VENDOR ID	OHERACAS		. NUMBE	901	DATE 12/29/98
PAYEE	OHEKA CASTLE	CATERING, INC	MEMO	ADVANCE ON	CREDIT LINE
INVOICE NUMBE		INVOICE AMOUNT	PREVIOUS PAY/CRE	DIT DISCOUNT TAKE	
CRDT LN	E 12/29/96	500000.00	-		500000.00
			. 100		
			1090		
		,			
				į	
. <u>-</u>				TOTAL	***\$500,000.00

ARBOR SECURED FUNDING

VENDOR ID	OHEKACAS		NUMBER	903	DATE	01/11/99
	OHEKA CASTLE	CATERING, INC	. MEMO	ADVANCE ON CREDIT LINE		
PAYEE	<u> </u>	PREVIOUS PAY/CREDI	T DISCOUNT TAKE	EN Al	AMOUNT OF PAYMENT	
ROT LI		470000.00				470000.00
				TOTAL	***	\$470,000.00

903

🗗 Security features

ARBOR SECURED FUNDING
333 EARLE OVINCTON BLVD.
UNIONDALE, NY 11553-3617

FLEET
GOLDENS BRIDGE
ROUTE 22
GOLDENS BRIDGE, NY 10526 N 903
1-32-218

ΑY

FOUR HUNDRED SEVENTY THOUSAND DOLLARS

DATE

THUOMA

01/11/99 \*\*\*\$470,000.00

O THE IRDER IF OHEKA CASTLE CATERING, INC. OHEKA MANAGEMENT CORP. ONE OLD COUNTRY RD. CARLE PLACE, NY 11554

#0000903# 100219003254 2598 02 2930#

VENDOR ID	OHEKACAS		NUMB	ER .	903	DATE	01/11/99
PAYEE	OHEKA CASTL	E CATERING, INC	. MEM	0 2	DVANCE ON	CREDIT	LINE
NVOICE NUMB	ER INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CR	ECHT	DISCOUNT TAKE	Y A	MOUNT OF PAYMENT
CRDT LA	NE 01/11/99	470000.00					470000.00
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		250,000€	10%	:			
		000/000	10 ,				
		220,000 C	15 %				
<del></del>		10001		<del></del>			
					TOTAL	***	\$470,000.0

ABOR SECURED FUNDING

	OHEKACAS		NUMBER	904	DATE 02/02/99	
O RODAÑO	<u></u>	E CATERING, INC	. MEMO	ADVANCE ON CREDIT LINE		
PAYEE NVOICE NUMB		INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TAKEN	AMOUNT OF PAYMENT	
CRDT LI		250000.00			25000000	
				TOTAL	***\$250,000.0	

904 GOLDENS BRIDGE ROUTE 22 GOLDENS BRIDGE, NY 10526 N 1-92-219 ARBOR SECURED FUNDING
333 EARLE OVINGTON BLVD.
UNIONDALE, NY 11553-3617 TWO HUNDRED FIFTY THOUSAND DOLLARS AMOUNT PAY DATE \*\*\*\$250,000.00 02/02/99 OHEKA CASTLE CATERING, INC. TO THE OHEKA MANAGEMENT CORP. OFIDER ONE OLD COUNTRY RD. OF CARLE PLACE, NY 11554 #000904# 40219009251 2598 2930#

VENDOR ID	OH	EKACAS		, NUMBER	904	DATE	02/02/99
PAYEE	ļ. ——	EKA CASTLE	CATERING, INC	. MEMO	ADVANCE ON	CREDIT	LIME
NVOICE NUMB		INVOICE DATE	INVOICE AMOUNT	PREVIOUS PAY/CREDIT	DISCOUNT TA	KEN AI	250000.00
CRDT L	NE .	02/02/99	250000.00	1000			4
<u></u>					TOTAL	***	\$250,000.0